

Message Text

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PAGE 01 STATE 237717
ORIGIN DOTE-00

INFO OCT-01 NEA-10 ISO-00 TRSE-00 /011 R

DRAFTED BY DOT/FHWA: K AGLAGANIAN:A FEBRAIO:RR

APPROVED BY NEA/IRN: M L GREENE

NEA/IRN: R W BEALES

DOT/FHWA: W B MCKENDRICK

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FM SECSTATE WASHDC

TO AMEMBASSY TEHRAN IMMEDIATE

UNCLAS STATE 237717

FOR GINGLES

E.O. 11652: N/A

TAGS:EAID, USIRJC, IR

SUBJECT: PAYMENT OUTSTANDING FOR FHWA PROJECT

REFERENCE: STATE 223055; TEHRAN 8306

1. AN INITIAL \$300,000 WORKING FUND ADVANCE WAS DEPOSITED WITH THE RIGGS BANK ON FEBRUARY 5, 1975. IT WAS INCREASED BY AN ADDITIONAL \$200,000 TO A TOTAL ADVANCE OF \$500,000. THIS IS THE AMOUNT REFERRED TO IN YOUR CABLE CLAIMED TO BE ON DEPOSIT AT RIGGS BANK BY THE MINISTRY OF ECONOMICS AND FINANCE.

2. THE TOTAL AMOUNT DEPOSITED BY THE VRT TO THE WORKING FUND TO DATE IS \$1,566,558.81. THIS AMOUNT INCLUDES THE \$500,000 ADVANCE DEPOSIT, \$1,060,091.22 IN PAYMENT OF BILLS SUBMITTED, AND \$6,467.59 REPRESENTING THE PROCEEDS FROM THE SALE OF AN OFFICIAL VEHICLE. PLEASE NOTE THAT UNCLASSIFIED

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THE \$500,000 ADVANCE DEPOSIT WAS NOT SEGREGATED FROM THE NORMAL OPERATIONS OF THE WORKING FUND, BUT WAS TREATED AS WAS ANY OTHER CONTRIBUTION TO THE FUND.

3. TOTAL EXPENDITURES AS OF AUGUST 31, 1977, AMOUNT TO \$1,529,747.17, LEAVING A WORKING FUND BALANCE OF

\$36,811.64. REDUCING THE \$36,811.64 CASH BALANCE ARE
ACTUAL DISBURSEMENTS DURING THE PERIOD SEPTEMBER 1-23 IN
THE AMOUNT OF \$9,510, THE REMAINING CASH AUTHORIZATION TO

THE EMBASSY IN THE AMOUNT OF \$22,391.21, AND OBLIGATIONS
THROUGH SEPTEMBER 23 IN THE AMOUNT OF \$19,970. AS OF
SEPTEMBER 23, 1977, WE, THUS, PROJECT A DEFICIT OF
\$15,059.57.

4. IN ADDITION TO THE ABOVE, REPATRIATION AND CLOSEOUT
OBLIGATIONS ARE ESTIMATED IN EXCESS OF \$300,000.

5. SINCE WE ANTICIPATE DEFICIT BALANCE IN THE WORKING
FUND BY SEPTEMBER 30, WE REQUEST THAT YOU TAKE IMMEDIATE
ACTION TO SELL THE VEHICLES AND TYPEWRITERS, DEPOSITING
THE PROCEEDS TO THE CREDIT OF THE WORKING FUND. CHRISTOPHER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
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Control Number: n/a
Copy: SINGLE
Sent Date: 03-Oct-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE237717
Document Source: CORE
Document Unique ID: 00
Drafter: K AGLAGANIAN:A FEBRAIO:RR
Enclosure: n/a
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Film Number: D770360-0368
Format: TEL
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Litigation Codes:
Litigation History:
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SAS ID: 737375
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